

MONTHLY FINANCIAL REPORT

OFFICE OF THE U.S. TRUSTEE EASTERN DISTRICT OF WISCONSIN

Case Name Michael A. Gral DIP

Case No. 16-21329-GMH

FOR MONTH OF February 2019

1. FINANCIAL SUMMARY

CASH RECEIPTS AND DISBURSEMENTS

A. CASH ON HAND START OF MONTH	<u>\$7,195.67</u>
B. RECEIPTS	<u>\$10,000.01</u>
C. DISBURSEMENTS	<u>\$10,911.01</u>
D. NET RECEIPTS (DISBURSEMENTS)	<u>(\$911.00)</u>
E. CASH ON HAND END OF MONTH	<u>\$6,284.67</u>

PROFIT AND LOSS STATEMENT ACCRUAL BASIS

A. NET SALES	<u>\$10,000.01</u>
B. COST OF SALES	<u>\$0</u>
C. GROSS PROFIT	<u>\$10,000.01</u>
D. TOTAL OPERATING EXPENSES	<u>\$10,091.80</u>
E. NET INCOME (LOSS) FROM OPERATIONS	<u>(\$91.79)</u>
F. NON-OPERATING, NON-RECURRING REVENUE (EXPENSES)	<u>(\$1,813.39)</u>
G. NET INCOME (LOSS)	<u>(\$1,905.18)</u>

II. PROFIT & LOSS STATEMENT (ACCRUAL BASIS)

Please see attached Cash Flow Statement (Accrual Basis)

A. Related to Business Operations

Total Revenue (Sales) \$ _____

Less: Cost of Goods Sold

Beginning Inventory at Cost \$ _____

Add: Purchases _____

Less: Ending Inventory at Cost _____

Cost of Goods Sold _____

Gross Profit _____

Less: Operating Expenses:

Officer Compensation _____

Salaries and Wages – Other Employees _____

Employee Benefits and pensions _____

Payroll Taxes _____

Real Estate Taxes _____

Federal and State Income Taxes _____

Rent and Lease Exp. (Real & Personal Property) _____

Interest Expense (Mortgage, Loan etc.) _____

Insurance _____

Automobile Expense _____

Utilities (Gas, Electricity, Water, Telephone, etc.) _____

Depreciation and Amortization _____

Repairs and Maintenance _____

Advertising _____

Supplies, Office Expenses, Photocopies, etc. _____

Bad Debts _____

Miscellaneous Operating Expenses _____

Total Operating Expenses _____

Net Income (Loss) from Operations _____

B. Not Related to Business Operations

Revenue:

Interest Income _____

Net Gain (Loss) on Sale of Assets _____

Other Non-Operating Revenues (Specify) _____

Total Non-Operating Revenue _____

Expenses:

Legal and Professional Fees (Specify) _____

Other Non-Operating Expenses (Specify) _____

Total Non-Operating Expenses _____

NET INCOME/LOSS FOR PERIOD \$ _____

III. SUMMARY OF CASH RECEIPTS & DISBURSEMENTS
(Attach Copies of Bank Statements & Bank Reconciliations)
Please see attached Cash Flow Statement (Cash Basis).

Depository Name & Location US Bank
Milwaukee, Wisconsin

Beginning Cash Balance Per Books \$7,195.67

Receipts:

Sales (Cash ONLY)	\$ <u> </u>
Collection of Accounts Receivable	<u> </u>
Proceeds from Sale of Assets	<u> </u>
Interest Income	<u> </u>
Other Income (Specify)	<u> </u>
 Total Receipts	 <u>\$10,000.01</u>
(Per Attached Itemized Listing)	

Disbursements:

Purchases of Inventory	\$ <u> </u>
Officer Compensation	<u> </u>
Salaries & Wages – Other Employees	<u> </u>
Employee Benefits	<u> </u>
Legal & Professional Fees	<u> </u>
Payroll Taxes	<u> </u>
Other Taxes (Specify)	<u> </u>
Payments to Mortgagees	<u> </u>
Rent	<u> </u>
Lease Payments	<u> </u>
Automobile Expenses	<u> </u>
Insurance	<u> </u>
Utilities	<u> </u>
Supplies	<u> </u>
Other (Specify)	<u> </u>
 Total Disbursements	 <u>\$10,911.01</u>
(Per Attached Itemized Listing)	

Net Receipts (Disbursements) (\$911.00)

Ending Cash Balance Per Books \$6,284.67

CASH RECEIPTS LISTING

<u>Date</u> <u>Received</u>	<u>Payor</u>	<u>Description</u>	<u>Amount</u>
<u>2/8/19</u>	<u>Integral Management Co.</u>	<u>Gross Payroll</u>	<u>5,000.00</u>
<u>2/27/19</u>	<u>Integral Management Co.</u>	<u>Gross Payroll</u>	<u>5,000.00</u>
<u>2/28/19</u>	<u>Westbury Bank</u>	<u>Interest Paid</u>	<u>.01</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total:			<u>10,000.01</u>

CASH DISBURSEMENTS LISTING

<u>Date Paid</u>	<u>Payee</u>	<u>Description</u>	<u>Check #</u>	<u>Amount</u>
<u>1/29/19</u>	<u>Time Insurance Co.</u>	<u>2/1-5/1/19 Dental</u>	<u>379</u>	<u>121.50</u>
<u>2/1/19</u>	<u>American Express</u>	<u>12/17-12/30/18</u>	<u>381</u>	<u>1,301.38</u>
<u>2/1/19</u>	<u>American Express</u>	<u>1/1-1/15/19</u>	<u>382</u>	<u>1,494.54</u>
<u>2/1/19</u>	<u>Chubb</u>	<u>2/2019</u>	<u>383</u>	<u>44.94</u>
<u>2/8/19</u>	<u>BSI Financial</u>	<u>1/19 Mortgage</u>	<u>385</u>	<u>2,342.63</u>
<u>2/8/19</u>	<u></u>	<u>FICA Withholdings</u>	<u></u>	<u>15.00</u>
<u>2/8/19</u>	<u></u>	<u>State Withholdings</u>	<u></u>	<u>15.00</u>
<u>2/8/19</u>	<u></u>	<u>Federal Employee Withholdings</u>	<u></u>	<u>72.50</u>
<u>2/8/19</u>	<u></u>	<u>Social Security Withholdings</u>	<u></u>	<u>310.00</u>
<u>2/14/19</u>	<u>Johnson Bank</u>	<u>2/2019 Mortgage</u>	<u>386</u>	<u>1,823.79</u>
<u>2/14/19</u>	<u>AT&T</u>	<u>2/1-2/28/19</u>	<u>388</u>	<u>224.84</u>
<u>2/14/19</u>	<u>BSI Financial</u>	<u>2/19 Mortgage</u>	<u>389</u>	<u>2,342.63</u>
<u>2/26/19</u>	<u>WE Energies</u>	<u>1/7-2/5/19</u>	<u>387</u>	<u>381.00</u>
<u>2/27/19</u>	<u></u>	<u>FICA Withholdings</u>	<u></u>	<u>15.00</u>
<u>2/27/19</u>	<u></u>	<u>State Withholdings</u>	<u></u>	<u>15.00</u>
<u>2/27/19</u>	<u></u>	<u>Federal Employee Withholdings</u>	<u></u>	<u>72.50</u>
<u>2/27/19</u>	<u></u>	<u>Social Security Withholdings</u>	<u></u>	<u>310.00</u>
<u>2/28/19</u>	<u>Integral Management Co.</u>	<u>2/1-2/28/19 Copier/Postage</u>	<u>390</u>	<u>8.76</u>

Total: 10,911.01

Bank Reconciliation Report

Michael/Julia Living Trust

3/7/2019

10000003418

Posted by: ebs on 3/12/2019

Balance Per Bank Statement as of 3/7/2019	76.56
Reconciled Bank Balance	76.56
Balance per GL as of 3/7/2019	76.56
Reconciled Balance Per G/L	76.56
Difference	0.00
(Reconciled Bank Balance And Reconciled Balance Per G/L)	



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

92142 IMG S X ST01

Wealth Management Uni-Statement

Account Number:

██████████ 3418

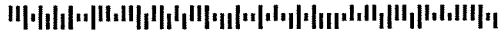
Statement Period:

Feb 8, 2019

through

Mar 7, 2019

Page 1 of 1



000127601 01 SP 106481936494065 E
MICHAEL A GRAL TSTEE/GRNT
MICHAEL A GRAL & JULIA G GRAL LIVING TR
6823 N BARNETT LN
MILWAUKEE WI 53217-3602



Contact a Wealth Management Banking Services
Associate at 800.236.7700, 24 hours a day, 7 days a
week for questions about your account(s). Visit
usbank.com to view your statement online.

INFORMATION YOU SHOULD KNOW

Thank you for choosing U.S. Bank. We're committed to keeping you up-to-date on your account(s) and would like to make you aware of several updates to the "Consumer Pricing Information" brochure, effective May 13, 2019. You may pick up a copy at your local branch, view a copy at usbank.com, or call 800.USBANKS (800.872.2657) for a copy beginning May 13.

The main updates include:

- New Platinum Checking Package benefit regarding Overdraft or Extended Overdraft fees
- Updated benefit for Platinum Checking Package owners with a self-directed brokerage account available through our affiliate U.S. Bancorp Investments*
- New benefit for Gold Checking Package owners with a self-directed brokerage account available through our affiliate U.S. Bancorp Investments*
- Corrected investment tiers of the Elite Money Market account
- New disclosure in the effective date of check order discount benefit when switching existing checking product options

If you have any questions, our bankers are here to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.

Investment and Insurance products and services including annuities are:

**NOT A DEPOSIT • NOT FDIC INSURED • MAY LOSE VALUE • NOT BANK GUARANTEED •
NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY**

* For U.S. Bancorp Investments: Investment products and services are available through U.S. Bancorp Investments, the marketing name for U.S. Bancorp Investments, Inc., member FINRA and SIPC, an investment adviser and a brokerage subsidiary of U.S. Bancorp and affiliate of U.S. Bank.

For U.S. Bank: U.S. Bank is not responsible for and does not guarantee the products, services, or performance of U.S. Bancorp Investments. Deposit products offered by U.S. Bank National Association. Member FDIC.

EASY CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-823-7560-3418

Account Summary

Beginning Balance on Feb 8	\$	76.56	Number of Days in Statement Period	28
Ending Balance on Mar 7, 2019	\$	76.56	Average Account Balance	\$ 76.56

Bank Reconciliation Report

MAG DIP

3/11/2019

██████████ 5689

Posted by: ebs on 3/12/2019

Balance Per Bank Statement as of 3/11/2019	3,706.49
Reconciled Bank Balance	<u>3,706.49</u>

Balance per GL as of 3/11/2019	3,706.49
Reconciled Balance Per G/L	<u>3,706.49</u>

Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>
------------	--	-------------

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
1/31/2019	384	ustrust - U.S. Trustee Payment Center	975.00	3/11/2019
2/8/2019	385	bsi - BSI FINANCIAL SERVICES	2,342.63	3/11/2019
2/14/2019	386	johnsonb - JOHNSON BANK	1,823.79	3/11/2019
2/14/2019	388	attmag - AT&T	224.84	3/11/2019
2/14/2019	389	bsi - BSI FINANCIAL SERVICES	2,342.63	3/11/2019
2/26/2019	387	we - WE ENERGIES	381.00	3/11/2019
2/28/2019	390	intman - INTEGRAL MANAGEMENT CO., LLC	8.76	3/11/2019
3/1/2019	391	amex - AMERICAN EXPRESS	1,360.64	3/11/2019
3/1/2019	392	amex - AMERICAN EXPRESS	760.19	3/11/2019
3/1/2019	393	chubb - CHUBB INDEMNITY INSURANCE COMPANY	44.94	3/11/2019
Total Cleared Checks			<u>10,264.42</u>	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
2/27/2019	52		4,587.50	3/11/2019
Total Cleared Deposits			<u>4,587.50</u>	



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

2069 IMG S X ST01

Wealth Management Uni-Statement

Account Number:

██████████ 5689

Statement Period:

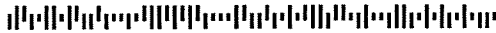
Feb 12, 2019

through

Mar 11, 2019



Page 1 of 4



000009197 01 SP 106481941841792 E

ESTATE OF MICHAEL A GRAL

DEBTOR IN POSSESSION

BANKRUPTCY CASE #1621329GMH

1437 N PROSPECT AVE STE 100

MILWAUKEE WI 53202-3051

Contact a Wealth Management Banking Services Associate at 800.236.7700, 24 hours a day, 7 days a week for questions about your account(s). Visit usbank.com to view your statement online.

INFORMATION YOU SHOULD KNOW

Thank you for choosing U.S. Bank. We're committed to keeping you up-to-date on your account(s) and would like to make you aware of several updates to the "Consumer Pricing Information" brochure, effective May 13, 2019. You may pick up a copy at your local branch, view a copy at usbank.com, or call 800.USBANKS (800.872.2657) for a copy beginning May 13.

The main updates include:

- New Platinum Checking Package benefit regarding Overdraft or Extended Overdraft fees
- Updated benefit for Platinum Checking Package owners with a self-directed brokerage account available through our affiliate U.S. Bancorp Investments*
- New benefit for Gold Checking Package owners with a self-directed brokerage account available through our affiliate U.S. Bancorp Investments*
- Corrected investment tiers of the Elite Money Market account
- New disclosure in the effective date of check order discount benefit when switching existing checking product options

If you have any questions, our bankers are here to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.

Investment and Insurance products and services including annuities are:

NOT A DEPOSIT • NOT FDIC INSURED • MAY LOSE VALUE • NOT BANK GUARANTEED •

NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY

* For U.S. Bancorp Investments: Investment products and services are available through U.S. Bancorp Investments, the marketing name for U.S. Bancorp Investments, Inc., member FINRA and SIPC, an investment adviser and a brokerage subsidiary of U.S. Bancorp and affiliate of U.S. Bank.

For U.S. Bank: U.S. Bank is not responsible for and does not guarantee the products, services, or performance of U.S. Bancorp Investments. Deposit products offered by U.S. Bank National Association. Member FDIC.

EASY CHECKING

U.S. Bank National Association

Member FDIC

Account Number ██████████ 3-5689

Account Summary

Beginning Balance on Feb 12	\$	9,383.41	Number of Days in Statement Period	28
Deposits / Credits		4,587.50	Average Account Balance	\$ 4,240.30
Other Withdrawals		381.00-		
Checks Paid		9,883.42-		
Ending Balance on Mar 11, 2019	\$	3,706.49		

Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
Feb 28	Deposit	8954606431	\$ 4,587.50
Total Deposits / Credits			\$ 4,587.50

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 26	Electronic Withdrawal To WE ENERGIES REF=190570165100550Y00 13904762WEONLINE DB 8435560873		\$ 381.00-
Total Other Withdrawals			\$ 381.00-



ESTATE OF MICHAEL A GRAL
DEBTOR IN POSSESSION
BANKRUPTCY CASE #1621329GMH
1437 N PROSPECT AVE STE 100
MILWAUKEE WI 53202-3051

**Wealth Management
Uni-Statement**

Account Number: [REDACTED] 5689

Statement Period:
Feb 12, 2019
through
Mar 11, 2019



Page 2 of 4

EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]-5689

Checks Presented Conventionally

<i>Check</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>
0000	Mar 8	9253594021	44.94	0389	Feb 21	8955174824	2,342.63
0384*	Feb 12	8356817229	975.00	0390	Mar 1	9250734233	8.76
0385	Feb 12	8357746992	2,342.63	0391	Mar 5	8355808620	1,360.64
0386	Feb 20	8655731820	1,823.79	0392	Mar 5	8355808658	760.19
0388*	Feb 19	8450183721	224.84				

* Gap in check sequence

Conventional Checks Paid (9) \$ 9,883.42-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Feb 12	6,065.78	Feb 21	1,674.52	Mar 1	5,872.26
Feb 19	5,840.94	Feb 26	1,293.52	Mar 5	3,751.43
Feb 20	4,017.15	Feb 28	5,881.02	Mar 8	3,706.49

Balances only appear for days reflecting change.



ESTATE OF MICHAEL A GRAL
DEBTOR IN POSSESSION
BANKRUPTCY CASE #1621329GMH
1437 N PROSPECT AVE STE 100
MILWAUKEE WI 53202-3051

Wealth Management Uni-Statement

Account Number:
[REDACTED] 5689

Statement Period:
Feb 12, 2019
through
Mar 11, 2019

Page 3 of 4

IMAGES FOR YOUR EASY CHECKING ACCOUNT

Member FDIC
Account Number [REDACTED] 5689

usbank COUNTER DEPOSIT
At or after serving your
DATE 2/28/19
Michael A. Gral
ACCOUNT TITLE (PRINT)
ACCOUNT NUMBER
[REDACTED] 5689
DEPOSIT \$ 4,587.50
0000 0000 0000 02/28/2019 00:12Y USR
DEPOSIT H [REDACTED] 5689
\$4,587.50

0000 Feb 28 4,587.50

[REDACTED]

Michael A. Gral
Debtor in Possession
Case #1621329GMH
03/01/19 \$44.94****
**** FORTY FOUR DOLLARS 94 CENTS
TO THE ORDER OF
CHUBB INDEMNITY INSURANCE COMPANY
PO BOX 7247-0180
PHILADELPHIA, PA 19170-0180
[Signature]
NO750000224 [REDACTED] 5689 0393

0000 Mar 08 44.94

[REDACTED]

Michael A. Gral
Debtor in Possession
Case #1621329GMH
01/31/19 \$975.00****
**** NINE HUNDRED SEVENTY FIVE DOLLARS 00 CENTS
TO THE ORDER OF
U.S. Trustee Payment Center
517 E. Wisconsin Ave #130
Milwaukee, WI 53202
[Signature]
NO750000224 [REDACTED] 5689 0384

0384* Feb 12 975.00

[REDACTED]

Michael A. Gral
Debtor in Possession
Case #1621329GMH
RECEIVED
FEB 12 2019
LOCKBOX
02/08/19 \$2,342.63***
**** TWO THOUSAND THREE HUNDRED FORTY TWO DOLLARS 63 CENTS
TO THE ORDER OF
BSI FINANCIAL SERVICES
PO BOX 6790C2
DALLAS, TX 75267
[Signature]
NO750000224 [REDACTED] 5689 0385

0385 Feb 12 2,342.63

[REDACTED]

Michael A. Gral
Debtor in Possession
Case #1621329GMH
02/14/19 \$1,823.79***
**** ONE THOUSAND EIGHT HUNDRED TWENTY THREE DOLLARS 79 CENTS
TO THE ORDER OF
JOHNSON BANK
P.O. BOX 243
RACINE, WI 53401-0248
[Signature]
NO750000224 [REDACTED] 5689 0386

0386 Feb 20 1,823.79

[REDACTED]

* Gap in check sequence



ESTATE OF MICHAEL A GRAL
DEBTOR IN POSSESSION
BANKRUPTCY CASE #1621329GMH
1437 N PROSPECT AVE STE 100
MILWAUKEE WI 53202-3051

Wealth Management
Uni-Statement

Account Number:
[REDACTED] 5689

Statement Period:
Feb 12, 2019
through
Mar 11, 2019

Page 4 of 4



IMAGES FOR YOUR EASY CHECKING ACCOUNT

(CONTINUED)

Account Number [REDACTED] 5689

Michael A. Gral
Debtor in Possession
Case #1621329GMH

02/14/19 \$224.84****

TO THE ORDER OF
ACCT
PO BOX 5014
CAROL STREAM, IL 60197-5014

00750000224 [REDACTED] 5689 0388

0388* Feb 19 224.84

Michael A. Gral
Debtor in Possession
Case #1621329GMH

02/14/19 \$2,342.63****

TO THE ORDER OF
RST FINANCIAL SERVICES
PO BOX 675002
DELRIDGE, TX 75257

00750000224 [REDACTED] 5689 0389

0389 Feb 21 2,342.63

Michael A. Gral
Debtor in Possession
Case #1621329GMH

02/28/19 \$8.76****

TO THE ORDER OF
INTEGRAL MANAGEMENT CO., LLC
1437 N Prospect Avenue
Suite 100
Milwaukee, WI 53202

00750000224 [REDACTED] 5689 0390

0390 Mar 01 8.76

Michael A. Gral
Debtor in Possession
Case #1621329GMH

03/01/19 \$1,360.64****

TO THE ORDER OF
AMERICAN EXPRESS
BOX 0001
LOS ANGELES, CA 90096-8000

00750000224 [REDACTED] 5689 0391

0391 Mar 05 1,360.64

Michael A. Gral
Debtor in Possession
Case #1621329GMH

03/01/19 \$760.19****

TO THE ORDER OF
AMERICAN EXPRESS
BOX 0001
LOS ANGELES, CA 90096-8000

00750000224 [REDACTED] 5689 0392

0392 Mar 05 760.19

* Gap in check sequence

Bank Reconciliation Report

Michael/Julia Living Trust

2/28/2019

1044

Posted by: ebs on 3/19/2019

Balance Per Bank Statement as of 2/28/2019	335.85
Reconciled Bank Balance	<u>335.85</u>
Balance per GL as of 2/28/2019	335.85
Reconciled Balance Per G/L	<u>335.85</u>
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>

Cleared Items:

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
2/28/2019	JE 15348	Westbury Bank	0.01	2/28/2019
Total Cleared Other Items			<u>0.01</u>	

Account Statement



MICHAEL & JULIA G GRAL
LIVING TRUST
1437 N PROSPECT AVE STE 100
MILWAUKEE WI 53202-3051

SUMMARY OF YOUR ACTIVITY
ACTIVITY THROUGH FEB 28 19
STATEMENT NUMBER 1044
BEGINNING BALANCE 335.84
DEPOSIT AMOUNT + .00
WITHDRAWAL AMOUNT - .00
SERVICE CHARGE - .00
INTEREST PAID + .01
ENDING BALANCE = 335.85

EFFECTIVE 11/30/18, THE DAILY DEBIT
CARD PIN TRANSACTION LIMIT WILL BE
RAISED TO \$1500. PLEASE CONTACT
YOUR LOCAL BRANCH WITH QUESTIONS.

IDEAL Rewards Checking 1044
ACTIVITY BEGINNING FEB 01 19 WITHDRAWALS DEPOSITS \$ 335.84
FEB 28 INTEREST PAID 2/01 THROUGH 2/28 .01 FEB 28 \$ 335.85
.04% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$.01 INTEREST EARNED FOR 28 DAYS

Unfortunately, you have not
met the requirements for this
IDEAL checking cycle.

SUMMARY OF YOUR DEPOSIT ACCOUNTS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
IDEAL Rewards Checking	1044	\$ 335.85	

IV. BALANCE SHEET

Please see attached Balance Sheet and Official Form 106 Schedules.

ASSETS

Current

Cash	\$	_____	
Inventory		_____	
Accounts Receivable		_____	
Other (specify)		_____	
Total Current Assets	\$		_____

Fixed

Property and Equipment		_____	
Accumulated Depreciation	<	_____	>
Other (specify)		_____	
Total Fixed Assets			_____
Total Assets			\$ _____

LIABILITIES

Current

Post Chapter 11 Payables	\$	_____	
Post Petition Taxes Payable		_____	
Accrued Professional Fees		_____	
Other (specify)		_____	
Total Current Liabilities	\$		_____

Long Term Debt

Pre-Chapter 11 Payables	\$	_____	
Notes and Loan Payable		_____	
Other (specify)		_____	
Total LongTerm Debt			_____
Total Liabilities			_____

STOCKHOLDERS EQUITY <DEFICIT.>

Capital Stock	\$	_____	
Retained Earnings (Deficit)		_____	
Current Surplus (Deficit)		_____	
Total Stockholders Equity	\$		_____
Total Liabilities & Stockholder Equity			\$ _____

V. SUPPORTING SCHEDULES

1. OTHER MONIES ON HAND. (Specify type, location, and amount, i.e. petty cash, cash on hand, etc.)

None

2. AGING OF ACCOUNTS PAYABLE & ACCOUNTS RECEIVABLE(exclude pre-petition accounts payable):

Please see attached Accounts Payable Schedule.

		Accts Payable	Accts Receivable
Current	Under 30 Days	\$ _____	\$ _____
Overdue	31-60 Days	_____	_____
Overdue	61-90 Days	_____	_____
Overdue	91-120 Days	_____	_____
Overdue	Over 121 Days	_____	_____
Total		\$ _____	\$ _____

Itemize all post-petition payables over 30 days old on a separate schedule.

3. ACCRUED PROFESSIONAL FEES (POST PETITION)

Name/Profession

Amount Due

Please see attached Accounts Payable Schedule.

_____	_____
_____	_____
_____	_____
_____	_____

4. STATUS OF PAYMENTS TO SECURED CREDITORS & LESSORS

Name of Creditor <u>Lessor</u>	Frequency Of Regular <u>Payments</u>	Amount of Regular <u>Payment</u>	Date of Last <u>Payment</u>	Amount of Payments <u>Delinquent*</u>
BSI Financial	Monthly	\$3,084.01	2/14/19	\$0.00
Johnson Bank	Monthly	\$1,823.79	2/14/19	\$0.00

*Include Only Post Petition Payments

Explanation for Non Payment

VI. TAX LIABILITY QUESTIONNAIRE

Debtors in Possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as-due basis. Applicable tax liabilities should also be accrued between tax due dates for each pay period. Please indicate the amounts of post petition taxes and withholdings that have been paid and accrued through this reporting period. Any taxes that do not apply to the Debtor should be marked: Not applicable (NA) or \$-0-.

	<u>Date Paid</u>	<u>Amount Paid</u>	<u>Amount Accrued</u>	<u>Amount Overdue</u>
FICA Withholdings	<u>2/8/19</u>	<u>310.00</u>	_____	_____
	<u>2/27/19</u>	<u>310.00</u>	_____	_____
Employer's FICA	<u>NA</u>	_____	_____	_____
Federal Employee Withholding	<u>2/8/19</u>	<u>15.00</u>	_____	_____
	<u>2/27/19</u>	<u>15.00</u>	_____	_____
Federal Unemployment Taxes	<u>NA</u>	_____	_____	_____
Federal Income Taxes IRS 2014	_____	_____	<u>6,704.99</u>	<u>6,704.99</u>
State Income Taxes	<u>NA</u>	_____	_____	_____
State Unemployment Taxes	<u>NA</u>	_____	_____	_____
State Employee Withholding	<u>2/8/19</u>	<u>72.50</u>	_____	_____
	<u>2/27/19</u>	<u>72.50</u>	_____	_____
State Sales & Use Taxes	<u>NA</u>	_____	_____	_____
Real Estate Taxes	_____	_____	<u>2,822.00</u>	_____
Personal Property Taxes	<u>NA</u>	_____	_____	_____
Other Taxes (Specify)	<u>NA</u>	_____	_____	_____

If any of these applicable tax liabilities have not been paid currently, please explain:

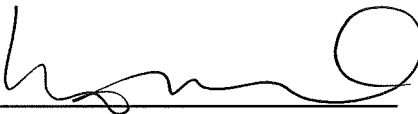
VII. DECLARATION

I, Michael A. Gral, declare under penalty of perjury that the information contained in this Financial Report is true and complete to the best of my knowledge.

Michael A. Gral, DIP

Print Name & Capacity of Person
signing this Declaration

Date: March 19, 2019



Signature

Name, Title & Telephone No. of Preparer:

Michael A. Gral

Debtor in Possession

(414) 271-7777

**American Express Classic Gold Card**

p. 3/15

JULIA G GRAL
Closing Date 02/13/19

Account Ending 0-11007

i Please note, your preset line is \$10,100.00. You have spent \$6,978.92.**Awarded for Customer Satisfaction**

The Amex® App is ranked Highest in Customer Satisfaction among Mobile Credit Card Apps for appearance, availability of info, clarity of info, and navigation.

Learn more by visiting amex.co/exploreapp.For J.D. Power 2018 award information, visit jdpower.com/awards.**Payments and Credits****Summary**

	Pay In Full	Pay Over Time ♦	Total
Payments	-\$2,670.92	-\$125.00	-\$2,795.92
Credits	\$0.00	\$0.00	\$0.00
Total Payments and Credits	-\$2,670.92	-\$125.00	-\$2,795.92

Detail

*Indicates posting date

Payments	Amount
02/05/19* PAYMENT RECEIVED - THANK YOU	-\$1,301.38
02/05/19* PAYMENT RECEIVED - THANK YOU	-\$1,494.54

New Charges**Summary**

	Pay In Full	Pay Over Time ♦	Total
Total New Charges	\$2,004.83	\$0.00	\$2,004.83

DetailJULIA G GRAL
Card Ending 0-11007

			Amount
01/18/19	METRO MARKET #890 000000890 8666111979 GROCERY STORES	MEQOUN WI	\$300.03
01/21/19	PICK N SAVE #876 000000876 8666111979 GROCERY STORES	GLENDAL WI	\$249.19
01/25/19	SENDIK'S SILVER SP 542929811300011 4149629525	WHITEFISH BAY WI	\$203.00
01/26/19	SENDIK'S SILVER SP 542929811300011 4149629525	WHITEFISH BAY WI	\$32.94
01/29/19	PICK N SAVE #876 000000876 8666111979 GROCERY STORES	GLENDAL WI	\$283.46
01/31/19	PICK N SAVE #876 000000876 8666111979 GROCERY STORES	GLENDAL WI	\$292.02
02/02/19	PICK N SAVE #876 000000876 8666111979 GROCERY STORES	GLENDAL WI	\$254.99

Detail Continued

				Amount
02/03/19	SENDIK'S SILVER SP 542929811300011 4149629525	WHITEFISH BAY	WI	\$205.29
02/10/19	SENDIK'S SILVER SP 542929811300011 4149629525	WHITEFISH BAY	WI	\$183.91

Fees

				Amount
Total Fees for this Period				\$0.00

Interest Charged

		Amount
02/13/19	Interest Charge on Pay Over Time Purchases	\$67.38
Total Interest Charged for this Period		\$67.38

About Trailing Interest

You may see interest on your next statement even if you pay the new balance in full and on time and make no new charges. This is called "trailing interest." Trailing interest is the interest charged when, for example, you didn't pay your previous balance in full. When that happens we charge interest from the first day of the billing period until we receive your payment in full. You can avoid paying interest on purchases by paying your balance in full and on time each month. Please see the "When we charge interest" sub-section in your Cardmember Agreement for details.

2019 Fees and Interest Totals Year-to-Date

				Amount
Total Fees in 2019				\$0.00
Total Interest in 2019				\$142.72

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Transactions Dated		Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
	From	To			
Pay Over Time Select	10/27/2010	11/02/2012	17.49% (v)	\$5,024.12	\$67.38
Total					\$67.38

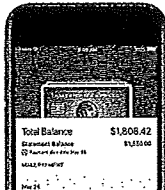
(v) Variable Rate

**American Express Classic Gold Card**

p. 3/9

JULIA G GRAL
Closing Date 03/15/19

Account Ending 0-11007



Enjoy the convenience of mobile payments with the American Express® App.

Pay your bill, set up AutoPay to schedule automatic payments, and even manage your Bank Accounts. Learn more about what you can do on-the-go by visiting amex.co/exploreamexapp.

iOS and Android only. See App Store listings for operating system info.

Payments and Credits**Summary**

	Pay In Full	Pay Over Time ♦	Total
Payments	-\$2,004.83	-\$116.00	-\$2,120.83
Credits	\$0.00	\$0.00	\$0.00
Total Payments and Credits	-\$2,004.83	-\$116.00	-\$2,120.83

Detail

*Indicates posting date

Payments	Amount
03/04/19* PAYMENT RECEIVED - THANK YOU	-\$1,360.64
03/04/19* PAYMENT RECEIVED - THANK YOU	-\$760.19

New Charges**Summary**

	Pay In Full	Pay Over Time ♦	Total
Total New Charges	\$2,083.87	\$0.00	\$2,083.87

DetailJULIA G GRAL
Card Ending 0-11007

				Amount
02/14/19	PICK N SAVE #876 000000876 8666111979 GROCERY STORES	GLENDALE	WI	\$242.60
02/16/19	SENDIK'S BAYSIDE 542929811300110 4143529525	BAYSIDE	WI	\$105.72
02/20/19	PICK N SAVE #876 000000876 8666111979 GROCERY STORES	GLENDALE	WI	\$267.74
02/20/19	PICK N SAVE #876 000000876 8666111979 GROCERY STORES	GLENDALE	WI	\$8.21
02/23/19	SENDIK'S SILVER SP 542929811300011 4149629525	WHITEFISH BAY	WI	\$153.08
02/25/19	PICK N SAVE #876 000000876 8666111979 GROCERY STORES	GLENDALE	WI	\$201.85
03/01/19	SENDIK'S FINE FOODS 000000000667501 2627818200	BROOKFIELD	WI	\$176.13
03/01/19	SENDIK'S FINE FOODS 000000000667501 2627818200	BROOKFIELD	WI	\$46.23

Detail Continued

				Amount
03/02/19	SENDIK'S BAYSIDE 542929811300110 4143529525	BAYSIDE	WI	\$66.94
03/04/19	PICK N SAVE #876 000000876 8666111979 GROCERY STORES	GLENDALE	WI	\$220.55
03/06/19	PICK N SAVE #876 000000876 8666111979	GLENDALE	WI	\$101.29
03/11/19	PICK N SAVE #876 000000876 8666111979 GROCERY STORES	GLENDALE	WI	\$291.29
03/12/19	SENDIK'S SILVER SP 542929811300011 4149629525	WHITEFISH BAY	WI	\$172.23
03/14/19	SENDIK'S BAYSIDE 542929811300110 4143529525	BAYSIDE	WI	\$30.01

Fees

	Amount
Total Fees for this Period	\$0.00

Interest Charged

	Amount
03/15/19 Interest Charge on Pay Over Time Purchases	\$71.31
Total Interest Charged for this Period	\$71.31

About Trailing Interest

You may see interest on your next statement even if you pay the new balance in full and on time and make no new charges. This is called "trailing interest." Trailing interest is the interest charged when, for example, you didn't pay your previous balance in full. When that happens we charge interest from the first day of the billing period until we receive your payment in full. You can avoid paying interest on purchases by paying your balance in full and on time each month. Please see the "When we charge interest" sub-section in your Cardmember Agreement for details.

2019 Fees and Interest Totals Year-to-Date

	Amount
Total Fees in 2019	\$0.00
Total Interest in 2019	\$214.03

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Transactions Dated		Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
	From	To			
Pay Over Time Select	10/27/2010	11/02/2012	17.49% (v)	\$4,962.27	\$71.31
Total					\$71.31
(v) Variable Rate					

Case Name Michael A. Gral DIP

Case No. 16-21329-GMH

SUMMARY OF PERSONAL RECEIPTS & DISBURSEMENTS

(Attach copies of bank statements & reconciliation)

Please see attached Cash Flow Statement.

Month Reported: February 2019

Depository Name & Location: US Bank
Milwaukee, Wisconsin

Beginning Cash Balance per Checkbook: \$ 7,195.67

Receipts:

Salaries and Wages \$
Employer and Reimbursements
Interest and Dividend Income
Rental Income
Proceeds from sale of assets
Unemployment Compensation
Alimony
Gifts
Other (Specify) _____

Total Receipts: \$10,000.01

Disbursements:

Rent \$
Mortgage Payments
Lease Payments
Taxes
Interest
Automobile
Insurance
Utilities
Medical
Repairs & Maintenance
Food
Clothes
Education
Alimony Payments
Professional Fees Paid
Gifts
Business Expenses
Other (Specify) _____

Total Disbursements: \$10,911.01

Net Receipts (Disbursements): \$ (911.00)

Ending Cash Balance per Checkbook: \$ 6,284.67

CASH RECEIPTS LISTING

<u>Date Received</u>	<u>Payor</u>	<u>Description</u>	<u>Amount</u>
<u>2/8/19</u>	<u>Integral Management Co.</u>	<u>Gross Payroll</u>	<u>5,000.00</u>
<u>2/27/19</u>	<u>Integral Management Co.</u>	<u>Gross Payroll</u>	<u>5,000.00</u>
<u>2/28/19</u>	<u>Westbury Bank</u>	<u>Interest Paid</u>	<u>.01</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total:			<u>10,000.01</u>

CASH DISBURSEMENTS LISTING

<u>Date Paid</u>	<u>Payee</u>	<u>Description</u>	<u>Check #</u>	<u>Amount</u>
<u>1/29/19</u>	<u>Time Insurance Co.</u>	<u>2/1-5/1/19 Dental</u>	<u>379</u>	<u>121.50</u>
<u>2/1/19</u>	<u>American Express</u>	<u>12/17-12/30/18</u>	<u>381</u>	<u>1,301.38</u>
<u>2/1/19</u>	<u>American Express</u>	<u>1/1-1/15/19</u>	<u>382</u>	<u>1,494.54</u>
<u>2/1/19</u>	<u>Chubb</u>	<u>2/2019</u>	<u>383</u>	<u>44.94</u>
<u>2/8/19</u>	<u>BSI Financial</u>	<u>1/19 Mortgage</u>	<u>385</u>	<u>2,342.63</u>
<u>2/8/19</u>	<u></u>	<u>FICA Withholdings</u>	<u></u>	<u>15.00</u>
<u>2/8/19</u>	<u></u>	<u>State Withholdings</u>	<u></u>	<u>15.00</u>
<u>2/8/19</u>	<u></u>	<u>Federal Employee Withholdings</u>	<u></u>	<u>72.50</u>
<u>2/8/19</u>	<u></u>	<u>Social Security Withholdings</u>	<u></u>	<u>310.00</u>
<u>2/14/19</u>	<u>Johnson Bank</u>	<u>2/2019 Mortgage</u>	<u>386</u>	<u>1,823.79</u>
<u>2/14/19</u>	<u>AT&T</u>	<u>2/1-2/28/19</u>	<u>388</u>	<u>224.84</u>
<u>2/14/19</u>	<u>BSI Financial</u>	<u>2/19 Mortgage</u>	<u>389</u>	<u>2,342.63</u>
<u>2/26/19</u>	<u>WE Energies</u>	<u>1/7-2/5/19</u>	<u>387</u>	<u>381.00</u>
<u>2/27/19</u>	<u></u>	<u>FICA Withholdings</u>	<u></u>	<u>15.00</u>
<u>2/27/19</u>	<u></u>	<u>State Withholdings</u>	<u></u>	<u>15.00</u>
<u>2/27/19</u>	<u></u>	<u>Federal Employee Withholdings</u>	<u></u>	<u>72.50</u>
<u>2/27/19</u>	<u></u>	<u>Social Security Withholdings</u>	<u></u>	<u>310.00</u>
<u>2/28/19</u>	<u>Integral Management Co.</u>	<u>2/1-2/28/19 Copier/Postage</u>	<u>390</u>	<u>8.76</u>

Total: 10,911.01



U.S. Department of Justice
Office of the United States Trustee

Eastern District of Wisconsin

517 E. Wisconsin Avenue, Suite 430
Milwaukee, Wisconsin 53202

(414) 297-4499
FAX (414) 297-4478

CASE NAME: Michael Gral/Gral Holdings/Capital Ventures


CASE NUMBER: Case No. 16-21329-gmh/16-21330-gmh/16-21331-gmh

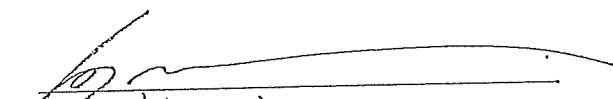
We, the undersigned, acknowledge receipt of the "Chapter 11 Operating Requirements and Reporting Requirements & Monthly Financial Report," that we have been informed of these requirements at the Debtor's Conference held on February 29, 2016, and that there are no authorized exceptions to these requirements, except for the following:

Debtor may utilize its
own Balance Sheet, P&L
Statement & Cash Flow Statement if it
conforms substantially with U.S. Form.

~~We, the undersigned, also acknowledge and agree that we give permission to the personnel of the U.S. Trustee's office to contact the Debtor directly (whether in person, by telephone or in writing) concerning matters that relate to the Debtor's compliance with the Chapter 11 Operating Requirements and Monthly Financial Reports.~~

SIGNATURES:


(Debtor's Representative)


(Debtor's Attorney)

2/29/16
(Date)

Cash Flow Statement

Period = Feb 2019

Book = Accrual

Michael A. Gral DIP (magdip) Case No. 16-21329-GMH

		Period to Date	%	Year to Date	%
4000	INCOME				
5600	OTHER INCOME				
5701	Interest Income	0.01	0.00	0.05	0.00
5815	IMC Salary	10,000.00	100.00	20,000.00	100.00
5890	TOTAL OTHER INCOME	10,000.01	100.00	20,000.05	100.00
5990	TOTAL INCOME	10,000.01	100.00	20,000.05	100.00
6000	EXPENSES				
6100	DIRECT EXPENSES				
6320	Insurance	44.94	0.45	89.88	0.45
6350	R.E. Taxes	1,411.00	14.11	2,822.00	14.11
6410	Electricity	309.88	3.10	639.43	3.20
6420	Gas	71.12	0.71	122.57	0.61
6430	Water & Sewer	427.57	4.28	427.57	2.14
6440	Cable TV & Internet	191.78	1.92	375.78	1.88
6990	TOTAL DIRECT EXPENSES	2,456.29	24.56	4,477.23	22.39
7000	GENERAL & ADMINISTRATIVE				
7410	Office Expense	8.76	0.09	16.30	0.08
7610	Legal and Accounting	1,813.39	18.13	1,813.39	9.07
7623	Telephone	33.06	0.33	48.16	0.24
7851	Social Security Expense	0.00	0.00	620.00	3.10
7852	Medicare FICA Expense	145.00	1.45	290.00	1.45
7853	Fed Unemployment Tax	620.00	6.20	620.00	3.10
7855	Federal Withholding	30.00	0.30	60.00	0.30
7856	State Withholding	30.00	0.30	60.00	0.30
7870	Health Insurance	121.50	1.22	121.50	0.61
7881	Income Taxes	0.00	0.00	-383.51	-1.92
7890	Groceries and Supplies	1,739.39	17.39	4,594.57	22.97
7990	TOTAL G & A EXPENSE	4,541.10	45.41	7,860.41	39.30
8990	TOTAL EXPENSES	6,997.39	69.97	12,337.64	61.69
9090	NET INCOME	3,002.62	30.03	7,662.41	38.31
9500	DEBT EXPENSE				
9510	1st Mortgage Interest	2,263.00	22.63	4,526.00	22.63
9520	2nd Mortgage Interest	1,298.79	12.99	2,597.58	12.99
9590	TOTAL DEBT SERVICE	3,561.79	35.62	7,123.58	35.62
9595	NI AFTER DEBT EX	-559.17	-5.59	538.83	2.69
	ADJUSTMENTS				
2140	1st Mortgage	-821.01	-8.21	-1,642.02	-8.21
2145	2nd Mortgage	-525.00	-5.25	-1,050.00	-5.25
	TOTAL ADJUSTMENTS	-1,346.01	-13.46	-2,692.02	-13.46
	CASH FLOW	-1,905.18	-19.05	-2,153.19	-10.77

Cash Flow Statement

Period = Feb 2019

Book = Cash

Michael A. Gral DIP (magdip) Case No. 16-21329-GMH

		Period to Date	%	Year to Date	%
4000	INCOME				
5600	OTHER INCOME				
5701	Interest Income	0.01	0.00	0.05	0.00
5815	IMC Salary	10,000.00	100.00	20,000.00	100.00
5890	TOTAL OTHER INCOME	10,000.01	100.00	20,000.05	100.00
5990	TOTAL INCOME	10,000.01	100.00	20,000.05	100.00
6000	EXPENSES				
6100	DIRECT EXPENSES				
6320	Insurance	44.94	0.45	89.88	0.45
6410	Electricity	329.55	3.30	617.10	3.09
6420	Gas	51.45	0.51	144.90	0.72
6440	Cable TV & Internet	191.78	1.92	375.78	1.88
6990	TOTAL DIRECT EXPENSES	617.72	6.18	1,227.66	6.14
7000	GENERAL & ADMINISTRATIVE				
7410	Office Expense	8.76	0.09	16.30	0.08
7623	Telephone	33.06	0.33	48.16	0.24
7851	Social Security Expense	0.00	0.00	620.00	3.10
7852	Medicare FICA Expense	145.00	1.45	290.00	1.45
7853	Fed Unemployment Tax	620.00	6.20	620.00	3.10
7855	Federal Withholding	30.00	0.30	60.00	0.30
7856	State Withholding	30.00	0.30	60.00	0.30
7870	Health Insurance	121.50	1.22	121.50	0.61
7881	Income Taxes	0.00	0.00	-383.51	-1.92
7890	Groceries and Supplies	2,795.92	27.96	5,509.77	27.55
7900	US Trustee Fee	0.00	0.00	975.00	4.88
7990	TOTAL G & A EXPENSE	3,784.24	37.84	7,937.22	39.69
8990	TOTAL EXPENSES	4,401.96	44.02	9,164.88	45.82
9090	NET INCOME	5,598.05	55.98	10,835.17	54.18
9500	DEBT EXPENSE				
9510	1st Mortgage Interest	3,060.32	30.60	3,060.32	15.30
9520	2nd Mortgage Interest	1,298.79	12.99	2,597.58	12.99
9590	TOTAL DEBT SERVICE	4,359.11	43.59	5,657.90	28.29
9595	NI AFTER DEBT EX	1,238.94	12.39	5,177.27	25.89
	ADJUSTMENTS				
2140	1st Mortgage	-1,624.94	-16.25	-1,624.94	-8.12
2145	2nd Mortgage	-525.00	-5.25	-1,050.00	-5.25
	TOTAL ADJUSTMENTS	-2,149.94	-21.50	-2,674.94	-13.37
	CASH FLOW	-911.00	-9.11	2,502.33	12.51

Balance Sheet

Period = Feb 2019

Book = Accrual

Michael A. Gral DIP (magdip) Case No. 16-21329-GMH

		Current Balance
1000	ASSETS	
1100	CASH	
1110	Checking	5,872.26
1113	Checking Account	76.56
1114	Checking - 2nd Acct	335.85
1120	Tax Escrow	7,834.30
1190	TOTAL CASH	14,118.97
1990	TOTAL ASSETS	14,118.97
2000	LIABILITIES & CAPITAL	
2100	LIABILITIES	
2114	Note - Michael A. Gral	49,500.00
2140	1st Mortgage	-23,481.29 (1)
2145	2nd Mortgage	-14,559.00 (2)
2200	Accounts Payable	136,531.57
2205	Accrued Real Estate Taxes	2,822.00
2990	TOTAL LIABILITIES	150,813.28
3000	CAPITAL	
3104	Owner Equity - Michael A. Gral	235,977.33
3800	Net Income	-372,671.64
3890	TOTAL CAPITAL	-136,694.31
3990	TOTAL LIABILITIES & CAPITAL	14,118.97

Note (1): 1st Mortgage Loan Principal Reduction Payments in 2016, 2017, 2018 and 2019.

Note (2): 2nd Mortgage Loan Principal Reduction Payments in 2016, 2017, 2018 and 2019.

Aged Payables Detail

For The Period Ending : February 2019

Michael A. Gral DIP Case No. 16-21329-GMH

Ctrl No.	Invoice Number	Due Date	Vendor Code	Account	Account Name	Amount Payable	Not yet due	0-30 Days	30-60 Days	60-90 Days	Over 90 Days
P-27501		2/6/2017	alt	7610	Legal and Accounting	2,570.00	0.00	0.00	0.00	0.00	2,570.00
P-27555		2/21/2017	alt	7610	Legal and Accounting	7,420.00	0.00	0.00	0.00	0.00	7,420.00
P-27913		3/30/2017	alt	7610	Legal and Accounting	6,720.00	0.00	0.00	0.00	0.00	6,720.00
P-28173		5/31/2017	alt	7610	Legal and Accounting	7,073.44	0.00	0.00	0.00	0.00	7,073.44
P-28848		7/31/2017	alt	7610	Legal and Accounting	6,949.00	0.00	0.00	0.00	0.00	6,949.00
P-28900		7/31/2017	alt	7610	Legal and Accounting	1,960.00	0.00	0.00	0.00	0.00	1,960.00
P-29176		3/31/2017	alt	7610	Legal and Accounting	-2,249.80	0.00	0.00	0.00	0.00	-2,249.80
P-29268		7/25/2017	alt	7610	Legal and Accounting	17,048.44	0.00	0.00	0.00	0.00	17,048.44
P-29662		8/24/2017	alt	7610	Legal and Accounting	13,650.00	0.00	0.00	0.00	0.00	13,650.00
P-31705		2/5/2018	alt	7610	Legal and Accounting	-2,142.08	0.00	0.00	0.00	0.00	-2,142.08
P-31706		2/5/2018	alt	7610	Legal and Accounting	1.00	0.00	0.00	0.00	0.00	1.00
P-36485 0-11007		3/10/2019	amex	7890	Groceries and Supplies	1,360.64	1,360.64	0.00	0.00	0.00	0.00
P-36486 0-11007		3/10/2019	amex	7890	Groceries and Supplies	760.19	760.19	0.00	0.00	0.00	0.00
P-36831 0-11007		4/10/2019	amex	7890	Groceries and Supplies	979.20	979.20	0.00	0.00	0.00	0.00
P-36439 1433017948		2/15/2019	bsi	1120	Tax Escrow	1,603.42	0.00	1,603.42	0.00	0.00	0.00
P-36439 1433017948		2/15/2019	bsi	2140	1st Mortgage	8.54	0.00	8.54	0.00	0.00	0.00
P-36439 1433017948		2/15/2019	bsi	9510	1st Mortgage Interest	732.84	0.00	732.84	0.00	0.00	0.00
P-36440 1433017948		1/31/2019	bsi	1120	Tax Escrow	1,603.42	0.00	1,603.42	0.00	0.00	0.00
P-36440 1433017948		1/31/2019	bsi	2140	1st Mortgage	8.54	0.00	8.54	0.00	0.00	0.00
P-36440 1433017948		1/31/2019	bsi	9510	1st Mortgage Interest	732.84	0.00	732.84	0.00	0.00	0.00
P-36714 129-0062-000		3/20/2019	fpwu	6430	Water & Sewer	427.57	427.57	0.00	0.00	0.00	0.00
P-27011		12/31/2016	goodman	7610	Legal and Accounting	6,065.78	0.00	0.00	0.00	0.00	6,065.78
P-27419		1/31/2017	goodman	7610	Legal and Accounting	6,242.60	0.00	0.00	0.00	0.00	6,242.60
P-27773		2/28/2017	goodman	7610	Legal and Accounting	6,865.00	0.00	0.00	0.00	0.00	6,865.00
P-28140		4/18/2017	goodman	7610	Legal and Accounting	7,364.39	0.00	0.00	0.00	0.00	7,364.39
P-28898		7/31/2017	goodman	7610	Legal and Accounting	8,054.08	0.00	0.00	0.00	0.00	8,054.08
P-28928		5/31/2017	goodman	7610	Legal and Accounting	7,331.64	0.00	0.00	0.00	0.00	7,331.64
P-29175		12/31/2016	goodman	7610	Legal and Accounting	-723.09	0.00	0.00	0.00	0.00	-723.09
P-29197		7/31/2017	goodman	7610	Legal and Accounting	7,755.00	0.00	0.00	0.00	0.00	7,755.00
P-29375		7/31/2017	goodman	7610	Legal and Accounting	1,680.00	0.00	0.00	0.00	0.00	1,680.00
P-29969		9/30/2017	goodman	7610	Legal and Accounting	2,805.00	0.00	0.00	0.00	0.00	2,805.00
P-30244		10/1/2017	goodman	7610	Legal and Accounting	1,890.00	0.00	0.00	0.00	0.00	1,890.00
P-33499		6/28/2018	goodman	7610	Legal and Accounting	2,455.00	0.00	0.00	0.00	0.00	2,455.00
P-33500		6/28/2018	goodman	7610	Legal and Accounting	1,599.00	0.00	0.00	0.00	0.00	1,599.00

Aged Payables Detail

For The Period Ending : February 2019

P-33501	6/28/2018	goodman	7610	Legal and Accounting	128.59	0.00	0.00	0.00	0.00	128.59
P-33767	7/30/2018	goodman	7610	Legal and Accounting	902.00	0.00	0.00	0.00	0.00	902.00
P-36287	2/5/2019	goodman	7610	Legal and Accounting	1,813.39	0.00	1,813.39	0.00	0.00	0.00
P-24384 0309960257	6/11/2016	irs	7881	Income Taxes	6,704.99	0.00	0.00	0.00	0.00	6,704.99
P-36775 8435-560-873	3/27/2019	we	6410	Electricity	309.88	309.88	0.00	0.00	0.00	0.00
P-36775 8435-560-873	3/27/2019	we	6420	Gas	71.12	71.12	0.00	0.00	0.00	0.00
					<u>136,531.57</u>	<u>3,908.60</u>	<u>6,502.99</u>	<u>0.00</u>	<u>0.00</u>	<u>126,119.98</u>